



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,150,270.37	
Amount Paid Thru This Month:	1,150,270.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230,054.05
This Month's Payment - sent to Powell County		230,054.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	143,299.20	
Amount Paid Thru This Month:	143,299.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,659.84
This Month's Payment - sent to Powell County		28,659.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,228.04	
Amount Paid Thru This Month:	20,228.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,045.64
This Month's Payment - sent to Powell County		4,045.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	10,383.60	
Amount Paid Thru This Month:	10,383.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,076.72
This Month's Payment - sent to Powell County		2,076.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	2,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Powell County		520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	121,736.88	
Amount Paid Thru This Month:	121,736.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,347.36
This Month's Payment - sent to Powell County		24,347.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	80,917.06	
Amount Paid Thru This Month:	80,917.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,183.38
This Month's Payment - sent to Powell County		16,183.38

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	29,470.78	
Amount Paid Thru This Month:	29,470.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,470.78
This Month's Payment - sent to Powell County		29,470.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	902,091.15	
Amount Paid Thru This Month:	902,091.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		180,418.19
This Month's Payment - sent to Powell County		180,418.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	79,543.20	
Amount Paid Thru This Month:	79,543.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,908.64
This Month's Payment - sent to Powell County		15,908.64

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,756.50	
Amount Paid Thru This Month:	8,756.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,751.30
This Month's Payment - sent to Powell County		1,751.30

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,283.20	
Amount Paid Thru This Month:	6,283.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,256.64
This Month's Payment - sent to Powell County		1,256.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	2,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Powell County		520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	76,389.46	
Amount Paid Thru This Month:	76,389.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,277.86
This Month's Payment - sent to Powell County		15,277.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Powell County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,004.21	
Amount Paid Thru This Month:	11,004.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,004.21
This Month's Payment - sent to Powell County		11,004.21

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	48,390.79	
Amount Paid Thru This Month:	48,390.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,678.15
This Month's Payment - sent to Powell County		9,678.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,375.60	
Amount Paid Thru This Month:	6,375.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,275.12
This Month's Payment - sent to Powell County		1,275.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	230.41	
Amount Paid Thru This Month:	230.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.09
This Month's Payment - sent to Powell County		46.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	387.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77.52
This Month's Payment - sent to Powell County		77.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,733.91	
Amount Paid Thru This Month:	2,733.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		546.79
This Month's Payment - sent to Powell County		546.79

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Powell County		6,743.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice
June Payment
FY2007-08

39 Powell
0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,522.36	
Amount Paid Thru This Month:	1,522.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,522.36
This Month's Payment - sent to Powell County		1,522.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:17 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	79,058.12	
Amount Paid Thru This Month:	79,058.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,811.64
This Month's Payment - sent to Powell County		15,811.64

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,411.60	
Amount Paid Thru This Month:	9,411.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,882.32
This Month's Payment - sent to Powell County		1,882.32

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	693.60	
Amount Paid Thru This Month:	693.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138.72
This Month's Payment - sent to Powell County		138.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,483.56	
Amount Paid Thru This Month:	8,483.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,696.68
This Month's Payment - sent to Powell County		1,696.68

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Powell County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	4,613.18	
Amount Paid Thru This Month:	4,613.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,613.18
This Month's Payment - sent to Powell County		4,613.18

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	42,254.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,450.99
This Month's Payment - sent to Powell County		8,450.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,895.48	
Amount Paid Thru This Month:	8,895.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,779.08
This Month's Payment - sent to Powell County		1,779.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	173.03	
Amount Paid Thru This Month:	173.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34.63
This Month's Payment - sent to Powell County		34.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	326.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.28
This Month's Payment - sent to Powell County		65.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,158.35	
Amount Paid Thru This Month:	2,158.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		431.63
This Month's Payment - sent to Powell County		431.63

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Powell County		6,743.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice
June Payment
FY2007-08

39 Powell
0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	983.25	
Amount Paid Thru This Month:	983.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		983.25
This Month's Payment - sent to Powell County		983.25

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	89,276.09	
Amount Paid Thru This Month:	89,276.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,855.21
This Month's Payment - sent to Powell County		17,855.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,447.60	
Amount Paid Thru This Month:	12,447.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,489.52
This Month's Payment - sent to Powell County		2,489.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,424.66	
Amount Paid Thru This Month:	2,424.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		484.90
This Month's Payment - sent to Powell County		484.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	795.60	
Amount Paid Thru This Month:	795.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		159.12
This Month's Payment - sent to Powell County		159.12

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,354.36	
Amount Paid Thru This Month:	6,354.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,270.84
This Month's Payment - sent to Powell County		1,270.84

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Powell County		6,743.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	107,662.81	
Amount Paid Thru This Month:	107,662.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,532.57
This Month's Payment - sent to Powell County		21,532.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,295.80	
Amount Paid Thru This Month:	12,295.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,459.16
This Month's Payment - sent to Powell County		2,459.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,553.07	
Amount Paid Thru This Month:	3,553.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		710.59
This Month's Payment - sent to Powell County		710.59

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	979.20	
Amount Paid Thru This Month:	979.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		195.84
This Month's Payment - sent to Powell County		195.84

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,889.06	
Amount Paid Thru This Month:	11,889.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,377.78
This Month's Payment - sent to Powell County		2,377.78

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Powell County		6,743.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice
June Payment
FY2007-08

39 Powell
0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,101.28	
Amount Paid Thru This Month:	6,101.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,101.28
This Month's Payment - sent to Powell County		6,101.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0721 Gold Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,874.90	
Amount Paid Thru This Month:	9,874.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,974.98
This Month's Payment - sent to Powell County		1,974.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,339.60	
Amount Paid Thru This Month:	3,339.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		667.92
This Month's Payment - sent to Powell County		667.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	102.00	
Amount Paid Thru This Month:	102.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.40
This Month's Payment - sent to Powell County		20.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
0721 Gold Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	719.45	
Amount Paid Thru This Month:	719.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143.85
This Month's Payment - sent to Powell County		143.85

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Powell County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,505.50	
Amount Paid Thru This Month:	3,505.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,505.50
This Month's Payment - sent to Powell County		3,505.50

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

39 Powell
9703 Great Divide Educ Serv

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,694.54	
Amount Paid Thru This Month:	40,694.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,138.94
This Month's Payment - sent to Powell County		8,138.94

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	391,818.36	
Amount Paid Thru This Month:	391,818.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78,363.64
This Month's Payment - sent to Powell County		78,363.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:26:18 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1